

EXHIBIT Q

Name of Account	Firm	Account #	Trade Date	Time	Symbol	Security Description	Buy / Sell	Buy Quantity	Sell Quantity	Price	Amount	Profit / Loss
Bo Zheng	CMB	*****2232	8/18/14		ITMN	Intermune Inc.	Buy	850		\$53.5000	\$45,475	
Bo Zheng	CMB	*****2232	8/19/14		ITMN	Intermune Inc.	Buy	950		\$53.5000	\$50,825	
Bo Zheng	CMB	*****2232	8/25/14		ITMN	Intermune Inc.	Sell		1,800	\$73.0000	\$131,400	
								1,800	1,800			\$35,100
lat Hong	Interactive Brokers	****6749	8/13/14	10:45	ITMN	Intermune Inc.	Buy	880		\$48.0000	\$42,240	
lat Hong	Interactive Brokers	****6749	8/13/14	10:47	ITMN	Intermune Inc.	Buy	500		\$48.0700	\$24,035	
lat Hong	Interactive Brokers	****6749	8/13/14	10:47	ITMN	Intermune Inc.	Buy	200		\$48.0900	\$9,618	
lat Hong	Interactive Brokers	****6749	8/13/14	11:55	ITMN	Intermune Inc.	Buy	4,420		\$48.1000	\$212,602	
lat Hong	Interactive Brokers	****6749	8/19/14	9:40	ITMN	Intermune Inc.	Buy	400		\$53.5000	\$21,400	
lat Hong	Interactive Brokers	****6749	8/21/14	10:14	ITMN	Intermune Inc.	Buy	2,800		\$52.7000	\$147,560	
lat Hong	Interactive Brokers	****6749	8/25/14	9:58	ITMN	Intermune Inc.	Sell		9,200	\$73.0300	\$671,876	
								9,200	9,200			\$214,421
Sou Cheng Lai	Interactive Brokers	****5376	8/13/14	10:58	ITMN	Intermune Inc.	Buy	500		\$48.3200	\$24,160	
Sou Cheng Lai	Interactive Brokers	****5376	8/13/14	12:32	ITMN	Intermune Inc.	Buy	1,000		\$48.9000	\$48,900	
Sou Cheng Lai	Interactive Brokers	****5376	8/13/14	13:06	ITMN	Intermune Inc.	Buy	1,000		\$53.5000	\$53,500	
Sou Cheng Lai	Interactive Brokers	****5376	8/18/14	11:24	ITMN	Intermune Inc.	Buy	1,000		\$53.4000	\$53,400	
Sou Cheng Lai	Interactive Brokers	****5376	8/18/14	11:25	ITMN	Intermune Inc.	Buy	500		\$53.3600	\$26,680	
Sou Cheng Lai	Interactive Brokers	****5376	8/18/14	11:25	ITMN	Intermune Inc.	Buy	2,000		\$53.3700	\$106,740	
Sou Cheng Lai	Interactive Brokers	****5376	8/18/14	11:25	ITMN	Intermune Inc.	Buy	1,000		\$53.3800	\$53,380	
Sou Cheng Lai	Interactive Brokers	****5376	8/25/14	15:18	ITMN	Intermune Inc.	Sell		3,000	\$72.9200	\$218,760	
Sou Cheng Lai	Interactive Brokers	****5376	8/25/14	15:18	ITMN	Intermune Inc.	Sell		3,000	\$72.9300	\$218,790	
Sou Cheng Lai	Interactive Brokers	****5376	8/25/14	15:19	ITMN	Intermune Inc.	Sell		1,000	\$72.9100	\$72,910	
								7,000	7,000			\$143,700

	Bought	Sold	Profit
Hong Accounts:	16,200	16,200	\$358,121
Zheng Account:	1,800	1,800	\$35,100
TOTAL:	18,000	18,000	\$393,221

Total Profit: \$393,221

Name	Firm	Account #	Trade Date	Time	Symbol	Security Description	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
Bo Zheng	Scottrade	****0256	3/2/15	9:35:00	ALTR	Altera Corp.	Buy	64		\$36,5000	\$2,336.00		
Bo Zheng	Scottrade	****0256	3/3/15	12:15:00	ALTR	Altera Corp.	Buy	200		\$36,6500	\$7,330.00		
Bo Zheng	Scottrade	****0256	3/3/15	11:09:00	ALTR	Altera Corp.	Buy	1,000		\$36,9000	\$36,900.00		
Bo Zheng	Scottrade	****0256	3/6/15	10:32:00	ALTR	Altera Corp.	Buy	100		\$35,8000	\$3,580.00		
Bo Zheng	Scottrade	****0256	3/6/15	10:39:00	ALTR	Altera Corp.	Buy	900		\$35,8000	\$32,220.00		
Bo Zheng	Scottrade	****0256	3/10/15	10:38:00	ALTR	Altera Corp.	Buy	60		\$35,2000	\$2,112.00		
Bo Zheng	Scottrade	****0256	3/10/15	10:45:00	ALTR	Altera Corp.	Buy	240		\$35,2000	\$8,448.00		
Bo Zheng	Scottrade	****0256	3/24/15	11:27:00	ALTR	Altera Corp.	Buy	500		\$36,1999	\$18,099.95		
Bo Zheng	Scottrade	****0256	3/25/15	9:36:00	ALTR	Altera Corp.	Buy	200		\$35,5000	\$7,100.00		
Bo Zheng	Scottrade	****0256	4/10/15	10:22:00	ALTR	Altera Corp.	Sell		2,500	\$43,6000	\$109,000.00		
Bo Zheng	Scottrade	****0256	4/10/15	10:28:00	ALTR	Altera Corp.	Sell		764	\$43,8000	\$33,463.20		
								3,264	3,264		\$118,125.95	\$142,463.20	\$24,337.25
Bo Zheng	BOCI	***1975	2/25/15		ALTR	Altera Corp.	Buy	500		\$36,4999	\$18,249.95		
Bo Zheng	BOCI	***1975	2/25/15		ALTR	Altera Corp.	Buy	1,000		\$36,6170	\$36,617.00		
Bo Zheng	BOCI	***1975	2/26/15		ALTR	Altera Corp.	Buy	500		\$36,5900	\$18,295.00		
Bo Zheng	BOCI	***1975	2/26/15		ALTR	Altera Corp.	Buy	1,000		\$36,4500	\$36,450.00		
Bo Zheng	BOCI	***1975	2/26/15		ALTR	Altera Corp.	Buy	1,000		\$36,7000	\$36,700.00		
Bo Zheng	BOCI	***1975	3/2/15		ALTR	Altera Corp.	Buy	2,000		\$36,9500	\$73,900.00		
Bo Zheng	BOCI	***1975	3/2/15		ALTR	Altera Corp.	Buy	2,000		\$36,9699	\$73,939.80		
Bo Zheng	BOCI	***1975	3/2/15		ALTR	Altera Corp.	Buy	2,000		\$37,0500	\$74,100.00		
Bo Zheng	BOCI	***1975	3/2/15		ALTR	Altera Corp.	Buy	2,000		\$37,1000	\$74,200.00		
Bo Zheng	BOCI	***1975	3/3/15		ALTR	Altera Corp.	Buy	3,000		\$36,6600	\$109,980.00		
Bo Zheng	BOCI	***1975	3/3/15		ALTR	Altera Corp.	Buy	3,000		\$36,9500	\$110,850.00		
Bo Zheng	BOCI	***1975	3/4/15		ALTR	Altera Corp.	Buy	1,000		\$36,4000	\$36,400.00		
Bo Zheng	BOCI	***1975	3/17/15		ALTR	Altera Corp.	Buy	3,000		\$35,3500	\$106,050.00		
Bo Zheng	BOCI	***1975	3/18/15		ALTR	Altera Corp.	Buy	3,000		\$35,4500	\$106,350.00		
Bo Zheng	BOCI	***1975	3/19/15		ALTR	Altera Corp.	Buy	1,000		\$36,1850	\$36,185.00		
Bo Zheng	BOCI	***1975	3/19/15		ALTR	Altera Corp.	Buy	3,000		\$36,3025	\$108,907.50		
Bo Zheng	BOCI	***1975	3/20/15		ALTR	Altera Corp.	Buy	3,000		\$36,7300	\$110,190.00		
Bo Zheng	BOCI	***1975	3/23/15		ALTR	Altera Corp.	Buy	5,000		\$36,6509	\$183,254.50		
Bo Zheng	BOCI	***1975	3/24/15		ALTR	Altera Corp.	Buy	3,000		\$36,1987	\$108,596.10		
Bo Zheng	BOCI	***1975	3/25/15		ALTR	Altera Corp.	Buy	3,000		\$35,0900	\$105,270.00		
Bo Zheng	BOCI	***1975	3/25/15		ALTR	Altera Corp.	Buy	3,000		\$35,4000	\$106,200.00		
Bo Zheng	BOCI	***1975	3/25/15		ALTR	Altera Corp.	Buy	3,000		\$35,7400	\$107,220.00		
Bo Zheng	BOCI	***1975	3/26/15		ALTR	Altera Corp.	Buy	2,000		\$34,4233	\$68,846.60		
Bo Zheng	BOCI	***1975	3/27/15		ALTR	Altera Corp.	Buy	3,000		\$34,7000	\$104,100.00		
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$43,6000	\$218,000.00		
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$43,7000	\$218,500.00		
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell		5,200	\$43,7000	\$227,240.00		

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Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell		3,000	\$43.7500		\$131,250.00	
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$43.7500		\$218,750.00	
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$43.7800		\$218,900.00	
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$43.8000		\$219,000.00	
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$44.3000		\$221,500.00	
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$44.5001		\$222,500.50	
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell		4,000	\$44.5500		\$178,200.00	
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$44.7000		\$223,500.00	
Bo Zheng	BOCI	***1975	4/10/15		ALTR	Altera Corp.	Sell		1,800	\$45.0000		\$81,000.00	
								54,000	54,000		\$1,950,851.45	\$2,378,340.50	\$427,489.05
Hung Chin	BOCI	***6696	2/17/15		ALTR	Altera Corp.	Buy	1,500		\$35.6163	\$53,424.45		
Hung Chin	BOCI	***6696	2/17/15		ALTR	Altera Corp.	Buy	2,000		\$35.6058	\$71,211.60		
Hung Chin	BOCI	***6696	2/17/15		ALTR	Altera Corp.	Buy	2,000		\$35.6160	\$71,232.00		
Hung Chin	BOCI	***6696	2/18/15		ALTR	Altera Corp.	Buy	2,500		\$36.0062	\$90,015.50		
Hung Chin	BOCI	***6696	2/19/15		ALTR	Altera Corp.	Buy	2,000		\$35.6660	\$71,332.00		
Hung Chin	BOCI	***6696	2/23/15		ALTR	Altera Corp.	Buy	3,000		\$35.8263	\$107,478.90		
Hung Chin	BOCI	***6696	2/25/15		ALTR	Altera Corp.	Buy	2,000		\$36.6068	\$73,213.60		
Hung Chin	BOCI	***6696	2/25/15		ALTR	Altera Corp.	Buy	2,000		\$36.6233	\$73,246.60		
Hung Chin	BOCI	***6696	3/3/15		ALTR	Altera Corp.	Buy	5,000		\$36.6928	\$183,464.00		
Hung Chin	BOCI	***6696	3/3/15		ALTR	Altera Corp.	Buy	5,000		\$36.7146	\$183,573.00		
Hung Chin	BOCI	***6696	3/4/15		ALTR	Altera Corp.	Buy	5,000		\$36.2000	\$181,000.00		
Hung Chin	BOCI	***6696	3/6/15		ALTR	Altera Corp.	Buy	3,000		\$35.5240	\$106,572.00		
Hung Chin	BOCI	***6696	3/6/15		ALTR	Altera Corp.	Buy	3,000		\$35.9000	\$107,700.00		
Hung Chin	BOCI	***6696	3/9/15		ALTR	Altera Corp.	Buy	2,000		\$35.7738	\$71,547.60		
Hung Chin	BOCI	***6696	3/10/15		ALTR	Altera Corp.	Buy	5,000		\$35.3338	\$176,669.00		
Hung Chin	BOCI	***6696	3/12/15		ALTR	Altera Corp.	Buy	5,000		\$34.9851	\$174,925.50		
Hung Chin	BOCI	***6696	3/13/15		ALTR	Altera Corp.	Buy	5,000		\$34.8000	\$174,000.00		
Hung Chin	BOCI	***6696	3/16/15		ALTR	Altera Corp.	Buy	2,000		\$35.4665	\$70,933.00		
Hung Chin	BOCI	***6696	3/17/15		ALTR	Altera Corp.	Buy	3,000		\$35.2437	\$105,731.10		
Hung Chin	BOCI	***6696	3/23/15		ALTR	Altera Corp.	Buy	2,000		\$36.5863	\$73,172.60		
Hung Chin	BOCI	***6696	3/23/15		ALTR	Altera Corp.	Buy	2,000		\$36.6538	\$73,307.60		
Hung Chin	BOCI	***6696	3/25/15		ALTR	Altera Corp.	Buy	2,000		\$35.1038	\$70,207.60		
Hung Chin	BOCI	***6696	3/26/15		ALTR	Altera Corp.	Buy	1,000		\$34.7070	\$34,707.00		
Hung Chin	BOCI	***6696	3/26/15		ALTR	Altera Corp.	Buy	1,000		\$34.7230	\$34,723.00		
Hung Chin	BOCI	***6696	3/27/15		ALTR	Altera Corp.	Buy	2,000		\$34.6748	\$69,349.60		
Hung Chin	BOCI	***6696	4/10/15		ALTR	Altera Corp.	Sell		3,000	\$43.5147		\$130,544.10	
Hung Chin	BOCI	***6696	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$43.5300		\$217,650.00	
Hung Chin	BOCI	***6696	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$43.7500		\$218,750.00	
Hung Chin	BOCI	***6696	4/10/15		ALTR	Altera Corp.	Sell		3,000	\$43.7900		\$131,370.00	

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Hung Chin	BOCI	***6696	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$43.8000		\$219,000.00	
Hung Chin	BOCI	***6696	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$43.8500		\$219,250.00	
Hung Chin	BOCI	***6696	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$43.9000		\$219,500.00	
Hung Chin	BOCI	***6696	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$44.1500		\$220,750.00	
Hung Chin	BOCI	***6696	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$44.4000		\$222,000.00	
Hung Chin	BOCI	***6696	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$44.5000		\$222,500.00	
Hung Chin	BOCI	***6696	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$44.5000		\$222,500.00	
Hung Chin	BOCI	***6696	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$44.5000		\$222,500.00	
Hung Chin	BOCI	***6696	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$44.5000		\$222,500.00	
Hung Chin	BOCI	***6696	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$44.6000		\$223,000.00	
Hung Chin	BOCI	***6696	4/10/15		ALTR	Altera Corp.	Sell		4,000	\$45.0000		\$180,000.00	
								70,000	70,000		\$2,502,737.25	\$3,091,814.10	\$589,076.85
lat Hong	BOCI	***1999	3/3/15		ALTR	Altera Corp.	Buy	1,244		\$36.5000	\$45,406.00		
lat Hong	BOCI	***1999	3/3/15		ALTR	Altera Corp.	Buy	5,000		\$36.7000	\$183,500.00		
lat Hong	BOCI	***1999	3/3/15		ALTR	Altera Corp.	Buy	5,000		\$36.9000	\$184,500.00		
lat Hong	BOCI	***1999	3/3/15		ALTR	Altera Corp.	Buy	5,000		\$37.1000	\$185,500.00		
lat Hong	BOCI	***1999	3/6/15		ALTR	Altera Corp.	Buy	2,500		\$35.5500	\$88,875.00		
lat Hong	BOCI	***1999	3/12/15		ALTR	Altera Corp.	Buy	3		\$34.8450	\$104.54		
lat Hong	BOCI	***1999	3/12/15		ALTR	Altera Corp.	Buy	197		\$34.8500	\$6,865.45		
lat Hong	BOCI	***1999	3/12/15		ALTR	Altera Corp.	Buy	700		\$34.8499	\$24,394.93		
lat Hong	BOCI	***1999	3/23/15		ALTR	Altera Corp.	Buy	800		\$36.6500	\$29,320.00		
lat Hong	BOCI	***1999	3/23/15		ALTR	Altera Corp.	Buy	2,200		\$36.6450	\$80,619.00		
lat Hong	BOCI	***1999	3/24/15		ALTR	Altera Corp.	Buy	200		\$35.7800	\$7,156.00		
lat Hong	BOCI	***1999	3/24/15		ALTR	Altera Corp.	Buy	1,800		\$35.7750	\$64,395.00		
lat Hong	BOCI	***1999	3/26/15		ALTR	Altera Corp.	Buy	1,000		\$34.4500	\$34,450.00		
lat Hong	BOCI	***1999	4/10/15		ALTR	Altera Corp.	Sell		3,000	\$43.8000		\$131,400.00	
lat Hong	BOCI	***1999	4/10/15		ALTR	Altera Corp.	Sell		3,000	\$43.8500		\$131,550.00	
lat Hong	BOCI	***1999	4/10/15		ALTR	Altera Corp.	Sell		500	\$43.9700		\$21,985.00	
lat Hong	BOCI	***1999	4/10/15		ALTR	Altera Corp.	Sell		3,400	\$43.9750		\$149,515.00	
lat Hong	BOCI	***1999	4/10/15		ALTR	Altera Corp.	Sell		100	\$43.9800		\$4,398.00	
lat Hong	BOCI	***1999	4/10/15		ALTR	Altera Corp.	Sell		1,000	\$43.9900		\$43,990.00	
lat Hong	BOCI	***1999	4/10/15		ALTR	Altera Corp.	Sell		7,644	\$44.1200		\$337,253.28	
lat Hong	BOCI	***1999	4/10/15		ALTR	Altera Corp.	Sell		5,000	\$44.5000		\$222,500.00	
lat Hong	BOCI	***1999	4/10/15		ALTR	Altera Corp.	Sell		2,000	\$45.0501		\$90,100.20	
								25,644	25,644		\$935,085.92	\$1,132,691.48	\$197,605.57

Name	Firm	Account #	Trade Date	Time	Symbol	Security Description	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
lat Hong	Interactive Brokers	****6749	3/3/15	11:42:56	ALTR	Altera Corp.	Buy	220		\$36.6100	\$8,054.20		
lat Hong	Interactive Brokers	****6749	3/3/15	11:42:56	ALTR	Altera Corp.	Buy	14		\$36.6100	\$512.54		
lat Hong	Interactive Brokers	****6749	3/3/15	11:42:56	ALTR	Altera Corp.	Buy	21		\$36.6100	\$768.81		
lat Hong	Interactive Brokers	****6749	3/3/15	11:42:56	ALTR	Altera Corp.	Buy	200		\$36.6100	\$7,322.00		
lat Hong	Interactive Brokers	****6749	3/3/15	11:42:56	ALTR	Altera Corp.	Buy	100		\$36.6100	\$3,661.00		
lat Hong	Interactive Brokers	****6749	3/3/15	11:42:56	ALTR	Altera Corp.	Buy	200		\$36.6100	\$7,322.00		
lat Hong	Interactive Brokers	****6749	3/3/15	11:42:56	ALTR	Altera Corp.	Buy	100		\$36.6100	\$3,661.00		
lat Hong	Interactive Brokers	****6749	3/3/15	11:42:57	ALTR	Altera Corp.	Buy	35		\$36.6100	\$1,281.35		
lat Hong	Interactive Brokers	****6749	3/3/15	11:42:57	ALTR	Altera Corp.	Buy	14		\$36.6100	\$512.54		
lat Hong	Interactive Brokers	****6749	3/3/15	11:43:00	ALTR	Altera Corp.	Buy	10		\$36.6100	\$366.10		
lat Hong	Interactive Brokers	****6749	3/3/15	11:43:12	ALTR	Altera Corp.	Buy	25		\$36.6100	\$915.25		
lat Hong	Interactive Brokers	****6749	3/3/15	11:44:53	ALTR	Altera Corp.	Buy	3		\$36.6100	\$109.83		
lat Hong	Interactive Brokers	****6749	3/3/15	11:44:53	ALTR	Altera Corp.	Buy	7		\$36.6100	\$256.27		
lat Hong	Interactive Brokers	****6749	3/3/15	11:44:53	ALTR	Altera Corp.	Buy	7		\$36.6100	\$256.27		
lat Hong	Interactive Brokers	****6749	3/3/15	11:44:53	ALTR	Altera Corp.	Buy	4		\$36.6100	\$146.44		
lat Hong	Interactive Brokers	****6749	3/3/15	11:44:53	ALTR	Altera Corp.	Buy	14		\$36.6100	\$512.54		
lat Hong	Interactive Brokers	****6749	3/3/15	12:25:07	ALTR	Altera Corp.	Buy	40		\$36.6200	\$1,464.80		
lat Hong	Interactive Brokers	****6749	3/3/15	12:25:07	ALTR	Altera Corp.	Buy	13		\$36.6200	\$476.06		
lat Hong	Interactive Brokers	****6749	3/3/15	12:25:07	ALTR	Altera Corp.	Buy	3		\$36.6200	\$109.86		
lat Hong	Interactive Brokers	****6749	3/3/15	12:25:07	ALTR	Altera Corp.	Buy	1,000		\$36.6200	\$36,620.00		
lat Hong	Interactive Brokers	****6749	3/3/15	12:25:07	ALTR	Altera Corp.	Buy	116		\$36.6200	\$4,247.92		
lat Hong	Interactive Brokers	****6749	3/3/15	12:25:07	ALTR	Altera Corp.	Buy	40		\$36.6200	\$1,464.80		
lat Hong	Interactive Brokers	****6749	3/3/15	12:25:07	ALTR	Altera Corp.	Buy	14		\$36.6200	\$512.68		
lat Hong	Interactive Brokers	****6749	3/4/15	13:55:01	ALTR	Altera Corp.	Buy	100		\$36.1100	\$3,611.00		
lat Hong	Interactive Brokers	****6749	3/4/15	13:55:03	ALTR	Altera Corp.	Buy	800		\$36.1100	\$28,888.00		
lat Hong	Interactive Brokers	****6749	3/4/15	13:55:03	ALTR	Altera Corp.	Buy	100		\$36.1100	\$3,611.00		
lat Hong	Interactive Brokers	****6749	3/4/15	13:55:03	ALTR	Altera Corp.	Buy	200		\$36.1100	\$7,222.00		
lat Hong	Interactive Brokers	****6749	3/11/15	12:46:42	ALTR	Altera Corp.	Buy	1,300		\$35.1000	\$45,630.00		
lat Hong	Interactive Brokers	****6749	3/11/15	12:46:42	ALTR	Altera Corp.	Buy	170		\$35.1000	\$5,967.00		
lat Hong	Interactive Brokers	****6749	3/11/15	12:46:42	ALTR	Altera Corp.	Buy	30		\$35.1000	\$1,053.00		
lat Hong	Interactive Brokers	****6749	3/24/15	14:43:14	ALTR	Altera Corp.	Buy	300		\$35.7950	\$10,738.50		
lat Hong	Interactive Brokers	****6749	3/24/15	14:43:14	ALTR	Altera Corp.	Buy	400		\$35.7999	\$14,319.96		
lat Hong	Interactive Brokers	****6749	3/24/15	14:43:14	ALTR	Altera Corp.	Buy	1,189		\$35.8000	\$42,566.20		
lat Hong	Interactive Brokers	****6749	3/24/15	14:52:38	ALTR	Altera Corp.	Buy	111		\$35.8000	\$3,973.80		
lat Hong	Interactive Brokers	****6749	3/24/15	14:52:38	ALTR	Altera Corp.	Sell		2,589	\$43.7800		\$113,346.42	
lat Hong	Interactive Brokers	****6749	3/24/15	14:52:38	ALTR	Altera Corp.	Sell		713	\$43.7900		\$31,222.27	
lat Hong	Interactive Brokers	****6749	3/24/15	14:52:38	ALTR	Altera Corp.	Sell		197	\$43.8000		\$8,628.60	
lat Hong	Interactive Brokers	****6749	3/24/15	14:52:38	ALTR	Altera Corp.	Sell		600	\$43.8100		\$26,286.00	
lat Hong	Interactive Brokers	****6749	3/24/15	14:52:38	ALTR	Altera Corp.	Sell		201	\$43.8200		\$8,807.82	
lat Hong	Interactive Brokers	****6749	3/24/15	14:52:38	ALTR	Altera Corp.	Sell		400	\$43.8300		\$17,532.00	

Name	Firm	Account #	Trade Date	Time	Symbol	Security Description	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
lat Hong	Interactive Brokers	****6749	4/13/15	9:48:55	ALTR	Altera Corp.	Sell		100	\$43.8360		\$4,383.60	
lat Hong	Interactive Brokers	****6749	4/13/15	9:48:55	ALTR	Altera Corp.	Sell		100	\$43.8400		\$4,384.00	
lat Hong	Interactive Brokers	****6749	4/13/15	9:48:55	ALTR	Altera Corp.	Sell		1,100	\$43.8500		\$48,235.00	
lat Hong	Interactive Brokers	****6749	4/13/15	9:48:55	ALTR	Altera Corp.	Sell		900	\$43.8530		\$39,467.70	
									6,900		\$248,134.72	\$302,293.41	\$54,158.69
Sou Cheng Lai	Interactive Brokers	****2615	2/17/15	14:22:29	ALTR	Altera Corp.	Buy	1,000		\$36.0000	\$36,000.00		
Sou Cheng Lai	Interactive Brokers	****2615	2/23/15	10:27:28	ALTR	Altera Corp.	Buy	200		\$35.8480	\$7,169.60		
Sou Cheng Lai	Interactive Brokers	****2615	2/23/15	10:27:28	ALTR	Altera Corp.	Buy	1,000		\$35.8471	\$35,847.10		
Sou Cheng Lai	Interactive Brokers	****2615	2/23/15	10:27:28	ALTR	Altera Corp.	Buy	1,800		\$35.8450	\$64,521.00		
Sou Cheng Lai	Interactive Brokers	****2615	2/27/15	13:01:01	ALTR	Altera Corp.	Buy	100		\$36.8800	\$3,688.00		
Sou Cheng Lai	Interactive Brokers	****2615	2/27/15	13:01:14	ALTR	Altera Corp.	Buy	100		\$36.8800	\$3,688.00		
Sou Cheng Lai	Interactive Brokers	****2615	2/27/15	13:02:03	ALTR	Altera Corp.	Buy	273		\$36.8800	\$10,068.24		
Sou Cheng Lai	Interactive Brokers	****2615	2/27/15	13:02:03	ALTR	Altera Corp.	Buy	4,527		\$36.8800	\$166,955.76		
Sou Cheng Lai	Interactive Brokers	****2615	2/27/15	15:51:27	ALTR	Altera Corp.	Sell		600	\$36.9900		\$22,194.00	
Sou Cheng Lai	Interactive Brokers	****2615	3/3/15	9:42:14	ALTR	Altera Corp.	Buy	5,000		\$37.1000	\$185,500.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/3/15	11:08:34	ALTR	Altera Corp.	Buy	5,000		\$36.9000	\$184,500.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/3/15	11:34:08	ALTR	Altera Corp.	Buy	3,000		\$36.7000	\$110,100.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/6/15	11:43:11	ALTR	Altera Corp.	Buy	100		\$35.5899	\$3,558.99		
Sou Cheng Lai	Interactive Brokers	****2615	3/6/15	11:43:11	ALTR	Altera Corp.	Buy	600		\$35.5868	\$21,352.08		
Sou Cheng Lai	Interactive Brokers	****2615	3/6/15	11:43:11	ALTR	Altera Corp.	Buy	1,100		\$35.6000	\$39,160.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/6/15	11:43:11	ALTR	Altera Corp.	Buy	1,200		\$35.5890	\$42,706.80		
Sou Cheng Lai	Interactive Brokers	****2615	3/6/15	11:43:11	ALTR	Altera Corp.	Buy	2,000		\$35.5900	\$71,180.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/12/15	13:27:06	ALTR	Altera Corp.	Buy	3,000		\$34.8500	\$104,550.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/13/15	12:52:47	ALTR	Altera Corp.	Buy	600		\$34.8469	\$20,908.14		
Sou Cheng Lai	Interactive Brokers	****2615	3/13/15	12:52:47	ALTR	Altera Corp.	Buy	1,465		\$34.8500	\$51,055.25		
Sou Cheng Lai	Interactive Brokers	****2615	3/13/15	13:02:27	ALTR	Altera Corp.	Buy	500		\$34.8800	\$17,440.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/13/15	13:02:27	ALTR	Altera Corp.	Buy	700		\$34.8890	\$24,422.30		
Sou Cheng Lai	Interactive Brokers	****2615	3/13/15	13:02:27	ALTR	Altera Corp.	Buy	735		\$34.9000	\$25,651.50		
Sou Cheng Lai	Interactive Brokers	****2615	3/13/15	13:02:27	ALTR	Altera Corp.	Buy	1,000		\$34.8900	\$34,890.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/13/15	15:51:49	ALTR	Altera Corp.	Sell		1,600	\$35.0500		\$56,080.00	
Sou Cheng Lai	Interactive Brokers	****2615	3/13/15	15:51:49	ALTR	Altera Corp.	Sell		500	\$35.0501		\$17,525.05	
Sou Cheng Lai	Interactive Brokers	****2615	3/13/15	15:51:49	ALTR	Altera Corp.	Sell		600	\$35.0510		\$21,030.60	
Sou Cheng Lai	Interactive Brokers	****2615	3/18/15	12:01:38	ALTR	Altera Corp.	Buy	2,000		\$35.4500	\$70,900.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/18/15	13:48:44	ALTR	Altera Corp.	Buy	2,000		\$35.3000	\$70,600.00		
Sou Cheng Lai	Interactive Brokers	****2615	3/18/15	15:51:03	ALTR	Altera Corp.	Sell		300	\$36.1100		\$10,833.00	
Sou Cheng Lai	Interactive Brokers	****2615	3/23/15	11:10:36	ALTR	Altera Corp.	Buy	2,460		\$36.6527	\$90,165.60		
Sou Cheng Lai	Interactive Brokers	****2615	3/23/15	11:14:24	ALTR	Altera Corp.	Buy	2,140		\$36.6400	\$78,409.60		
Sou Cheng Lai	Interactive Brokers	****2615	3/24/15	14:28:55	ALTR	Altera Corp.	Buy	4,000		\$35.7786	\$143,114.20		
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	11:32:21	ALTR	Altera Corp.	Sell		3,000	\$43.8000		\$131,400.00	

Name	Firm	Account #	Trade Date	Time	Symbol	Security Description	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	11:38:35	ALTR	Altera Corp.	Sell		3,000	\$43.7500		\$131,250.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	11:39:09	ALTR	Altera Corp.	Sell		3,000	\$43.8000		\$131,400.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	11:52:54	ALTR	Altera Corp.	Sell		3,000	\$43.8500		\$131,550.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	11:52:54	ALTR	Altera Corp.	Sell		1,500	\$43.8500		\$65,775.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	11:52:54	ALTR	Altera Corp.	Sell		300	\$43.8600		\$13,158.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	11:52:54	ALTR	Altera Corp.	Sell		400	\$43.8650		\$17,546.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	11:52:54	ALTR	Altera Corp.	Sell		800	\$43.8700		\$35,096.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	12:24:38	ALTR	Altera Corp.	Sell		3,000	\$43.9500		\$131,850.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	12:24:40	ALTR	Altera Corp.	Sell		3,000	\$44.0000		\$132,000.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	12:27:23	ALTR	Altera Corp.	Sell		1,100	\$44.3400		\$48,774.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	12:27:23	ALTR	Altera Corp.	Sell		100	\$44.3500		\$4,435.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	12:27:23	ALTR	Altera Corp.	Sell		400	\$44.3600		\$17,744.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	12:27:23	ALTR	Altera Corp.	Sell		900	\$44.3612		\$39,925.08	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	13:29:09	ALTR	Altera Corp.	Sell		800	\$44.0000		\$35,200.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	13:29:14	ALTR	Altera Corp.	Sell		2,200	\$44.0000		\$96,800.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	13:31:47	ALTR	Altera Corp.	Sell		3,000	\$44.1000		\$132,300.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	13:38:06	ALTR	Altera Corp.	Sell		300	\$44.1000		\$13,230.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	13:38:07	ALTR	Altera Corp.	Sell		400	\$44.1000		\$17,640.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	13:38:11	ALTR	Altera Corp.	Sell		2,300	\$44.1000		\$101,430.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	13:45:30	ALTR	Altera Corp.	Sell		700	\$44.2000		\$30,940.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	13:45:32	ALTR	Altera Corp.	Sell		2,300	\$44.2000		\$101,660.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	13:46:00	ALTR	Altera Corp.	Sell		3,000	\$44.3000		\$132,900.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	15:45:38	ALTR	Altera Corp.	Sell		520	\$43.9400		\$22,848.80	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	15:45:38	ALTR	Altera Corp.	Sell		1,600	\$43.9500		\$70,320.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	15:45:38	ALTR	Altera Corp.	Sell		990	\$43.9600		\$43,520.40	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	15:45:38	ALTR	Altera Corp.	Sell		300	\$43.9700		\$13,191.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	15:45:38	ALTR	Altera Corp.	Sell		200	\$43.9800		\$8,796.00	
Sou Cheng Lai	Interactive Brokers	****2615	4/10/15	15:45:38	ALTR	Altera Corp.	Sell		1,890	\$43.9900		\$83,141.10	
								47,600	47,600		\$1,718,102.16	\$2,063,483.03	\$345,380.87

TOTAL: Purchased 207,408 shares and sold 207,408 shares

Profit: \$1,638,048.27

Trade Date	Chin BRDR Purchases	Hong BRDR Purchases	Chin-Hong Total Purchases	Daily Trading Volume	Chin-Hong % BRDR Volume	Cost	Profit
4/29/15	10,000	8,000	18,000	72,806	25%	\$118,164	
4/30/15	13,000	10,000	23,000	153,005	15%	\$146,462	
5/1/15	15,000	12,000	27,000	100,450	27%	\$173,008	
5/4/15	10,000	10,000	20,000	154,784	13%	\$130,223	
5/5/15	9,000	16,000	25,000	279,867	9%	\$163,452	
	57,000	56,000	113,000			\$731,309	\$846,477

Name of Account	Firm	Account #	Trade Date	Time	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
Hung Chin	BOCI	***6696	4/29/15	10:09:51	Buy	1,100		\$6.5150	\$7,166.50		
Hung Chin	BOCI	***6696	4/29/15	10:09:51	Buy	900		\$6.5200	\$5,868.00		
Hung Chin	BOCI	***6696	4/29/15	10:47:56	Buy	200		\$6.5700	\$1,314.00		
Hung Chin	BOCI	***6696	4/29/15	10:47:56	Buy	1,100		\$6.5754	\$7,232.94		
Hung Chin	BOCI	***6696	4/29/15	10:47:56	Buy	200		\$6.5900	\$1,318.00		
Hung Chin	BOCI	***6696	4/29/15	10:47:56	Buy	500		\$6.6000	\$3,300.00		
Hung Chin	BOCI	***6696	4/29/15	11:51:49	Buy	500		\$6.5600	\$3,280.00		
Hung Chin	BOCI	***6696	4/29/15	11:51:49	Buy	1,500		\$6.5900	\$9,885.00		
Hung Chin	BOCI	***6696	4/29/15	12:09:56	Buy	692		\$6.5600	\$4,539.52		
Hung Chin	BOCI	***6696	4/29/15	12:09:56	Buy	208		\$6.5700	\$1,366.56		
Hung Chin	BOCI	***6696	4/29/15	12:09:56	Buy	1,100		\$6.5754	\$7,232.94		
Hung Chin	BOCI	***6696	4/29/15	12:54:11	Buy	100		\$6.5500	\$655.00		
Hung Chin	BOCI	***6696	4/29/15	12:54:11	Buy	1,100		\$6.5550	\$7,210.50		
Hung Chin	BOCI	***6696	4/29/15	12:54:11	Buy	800		\$6.5600	\$5,248.00		
Hung Chin	BOCI	***6696	4/30/15	11:29:19	Buy	100		\$6.2900	\$629.00		
Hung Chin	BOCI	***6696	4/30/15	11:29:19	Buy	86		\$6.3000	\$541.80		
Hung Chin	BOCI	***6696	4/30/15	11:29:19	Buy	200		\$6.3200	\$1,264.00		
Hung Chin	BOCI	***6696	4/30/15	11:29:19	Buy	214		\$6.3300	\$1,354.62		
Hung Chin	BOCI	***6696	4/30/15	11:29:19	Buy	1,100		\$6.3349	\$6,968.39		
Hung Chin	BOCI	***6696	4/30/15	11:29:19	Buy	300		\$6.3400	\$1,902.00		
Hung Chin	BOCI	***6696	4/30/15	11:47:05	Buy	1,300		\$6.3000	\$8,190.00		
Hung Chin	BOCI	***6696	4/30/15	11:47:05	Buy	1,700		\$6.3149	\$10,735.33		
Hung Chin	BOCI	***6696	4/30/15	11:56:59	Buy	197		\$6.3200	\$1,245.04		
Hung Chin	BOCI	***6696	4/30/15	11:56:59	Buy	300		\$6.3300	\$1,899.00		
Hung Chin	BOCI	***6696	4/30/15	11:56:59	Buy	100		\$6.3400	\$634.00		
Hung Chin	BOCI	***6696	4/30/15	11:56:59	Buy	500		\$6.3500	\$3,175.00		
Hung Chin	BOCI	***6696	4/30/15	11:56:59	Buy	1,700		\$6.3549	\$10,803.33		
Hung Chin	BOCI	***6696	4/30/15	11:56:59	Buy	203		\$6.3600	\$1,291.08		
Hung Chin	BOCI	***6696	4/30/15	12:07:36	Buy	85		\$6.3900	\$543.15		
Hung Chin	BOCI	***6696	4/30/15	12:07:36	Buy	1,915		\$6.4000	\$12,256.00		
Hung Chin	BOCI	***6696	4/30/15	13:25:14	Buy	800		\$6.3900	\$5,112.00		
Hung Chin	BOCI	***6696	4/30/15	13:25:14	Buy	100		\$6.4100	\$641.00		

Name of Account	Firm	Account #	Trade Date	Time	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
Hung Chin	BOCI	***6696	4/30/15	13:25:14	Buy	1,700		\$6.4149	\$10,905.33		
Hung Chin	BOCI	***6696	4/30/15	13:25:14	Buy	400		\$6.4200	\$2,568.00		
Hung Chin	BOCI	***6696	5/1/15	10:08:58	Buy	520		\$6.3600	\$3,307.20		
Hung Chin	BOCI	***6696	5/1/15	10:08:58	Buy	100		\$6.3700	\$637.00		
Hung Chin	BOCI	***6696	5/1/15	10:08:58	Buy	100		\$6.3800	\$638.00		
Hung Chin	BOCI	***6696	5/1/15	10:08:58	Buy	300		\$6.3900	\$1,917.00		
Hung Chin	BOCI	***6696	5/1/15	10:08:58	Buy	80		\$6.4100	\$512.80		
Hung Chin	BOCI	***6696	5/1/15	10:08:58	Buy	1,900		\$6.4148	\$12,188.12		
Hung Chin	BOCI	***6696	5/1/15	10:34:27	Buy	849		\$6.3900	\$5,425.11		
Hung Chin	BOCI	***6696	5/1/15	10:34:27	Buy	200		\$6.4100	\$1,282.00		
Hung Chin	BOCI	***6696	5/1/15	10:34:27	Buy	2,200		\$6.4148	\$14,112.56		
Hung Chin	BOCI	***6696	5/1/15	10:34:27	Buy	751		\$6.4200	\$4,821.42		
Hung Chin	BOCI	***6696	5/1/15	11:09:22	Buy	100		\$6.3700	\$637.00		
Hung Chin	BOCI	***6696	5/1/15	11:09:22	Buy	200		\$6.4100	\$1,282.00		
Hung Chin	BOCI	***6696	5/1/15	11:09:22	Buy	1,700		\$6.4148	\$10,905.16		
Hung Chin	BOCI	***6696	5/1/15	11:09:22	Buy	1,000		\$6.4200	\$6,420.00		
Hung Chin	BOCI	***6696	5/1/15	11:45:17	Buy	315		\$6.3900	\$2,012.85		
Hung Chin	BOCI	***6696	5/1/15	11:45:17	Buy	300		\$6.4100	\$1,923.00		
Hung Chin	BOCI	***6696	5/1/15	11:45:17	Buy	1,700		\$6.4148	\$10,905.16		
Hung Chin	BOCI	***6696	5/1/15	11:45:17	Buy	685		\$6.4200	\$4,397.70		
Hung Chin	BOCI	***6696	5/1/15	12:11:43	Buy	363		\$6.3500	\$2,305.05		
Hung Chin	BOCI	***6696	5/1/15	12:11:43	Buy	100		\$6.3600	\$636.00		
Hung Chin	BOCI	***6696	5/1/15	12:11:43	Buy	200		\$6.3700	\$1,274.00		
Hung Chin	BOCI	***6696	5/1/15	12:11:43	Buy	200		\$6.3800	\$1,276.00		
Hung Chin	BOCI	***6696	5/1/15	12:11:43	Buy	1,100		\$6.4048	\$7,045.28		
Hung Chin	BOCI	***6696	5/1/15	12:11:43	Buy	37		\$6.4100	\$237.17		
Hung Chin	BOCI	***6696	5/4/15	9:40:25	Buy	200		\$6.5300	\$1,306.00		
Hung Chin	BOCI	***6696	5/4/15	9:40:25	Buy	1,700		\$6.5349	\$11,109.33		
Hung Chin	BOCI	***6696	5/4/15	9:40:25	Buy	1,100		\$6.5400	\$7,194.00		
Hung Chin	BOCI	***6696	5/4/15	10:41:45	Buy	1,100		\$6.5049	\$7,155.39		
Hung Chin	BOCI	***6696	5/4/15	10:41:45	Buy	287		\$6.5100	\$1,868.37		
Hung Chin	BOCI	***6696	5/4/15	10:41:45	Buy	613		\$6.5200	\$3,996.76		

Name of Account	Firm	Account #	Trade Date	Time	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
Hung Chin	BOCI	***6696	5/4/15	11:36:40	Buy	900		\$6.4900	\$5,841.00		
Hung Chin	BOCI	***6696	5/4/15	11:36:40	Buy	218		\$6.5000	\$1,417.00		
Hung Chin	BOCI	***6696	5/4/15	11:36:40	Buy	1,700		\$6.5049	\$11,058.33		
Hung Chin	BOCI	***6696	5/4/15	11:36:40	Buy	182		\$6.5200	\$1,186.64		
Hung Chin	BOCI	***6696	5/4/15	12:25:39	Buy	800		\$6.4900	\$5,192.00		
Hung Chin	BOCI	***6696	5/4/15	12:25:39	Buy	1,100		\$6.4949	\$7,144.39		
Hung Chin	BOCI	***6696	5/4/15	12:25:39	Buy	100		\$6.5000	\$650.00		
Hung Chin	BOCI	***6696	5/5/15	10:42:36	Buy	1,700		\$6.4247	\$10,921.99		
Hung Chin	BOCI	***6696	5/5/15	10:42:36	Buy	1,300		\$6.4300	\$8,359.00		
Hung Chin	BOCI	***6696	5/5/15	10:55:59	Buy	1,700		\$6.4450	\$10,956.50		
Hung Chin	BOCI	***6696	5/5/15	10:55:59	Buy	1,300		\$6.4500	\$8,385.00		
Hung Chin	BOCI	***6696	5/5/15	11:57:27	Buy	595		\$6.5100	\$3,873.45		
Hung Chin	BOCI	***6696	5/5/15	11:57:27	Buy	1,700		\$6.5247	\$11,091.99		
Hung Chin	BOCI	***6696	5/5/15	11:57:27	Buy	705		\$6.5400	\$4,610.70		
Hung Chin	BOCI	***6696	5/11/15	11:23:05	Sell		8,700	\$13.9600		\$121,452.00	
Hung Chin	BOCI	***6696	5/11/15	11:23:05	Sell		1,300	\$13.9650		\$18,154.50	
Hung Chin	BOCI	***6696	5/11/15	11:29:27	Sell		7,000	\$13.9700		\$97,790.00	
Hung Chin	BOCI	***6696	5/12/15	10:12:32	Sell		10,000	\$13.9600		\$139,600.00	
Hung Chin	BOCI	***6696	5/12/15	10:20:35	Sell		20,000	\$13.9600		\$279,200.00	
Hung Chin	BOCI	***6696	5/12/15	10:22:40	Sell		10,000	\$13.9700		\$139,700.00	
						57,000	57,000		\$367,690.45	\$795,896.50	\$428,206.05

Name of Account	Firm	Account #	Trade Date	Time	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
Sou Cheng Lai	Interactive Brokers	****2615	4/29/15	11:32:28	Buy	1,700		\$6.5600	\$11,152.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/29/15	12:10:54	Buy	600		\$6.5760	\$3,945.60		
Sou Cheng Lai	Interactive Brokers	****2615	4/29/15	12:10:54	Buy	922		\$6.5800	\$6,066.76		
Sou Cheng Lai	Interactive Brokers	****2615	4/29/15	12:10:54	Buy	578		\$6.5900	\$3,809.02		
Sou Cheng Lai	Interactive Brokers	****2615	4/29/15	12:10:54	Buy	200		\$6.6000	\$1,320.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/29/15	12:26:13	Buy	400		\$6.5700	\$2,628.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/29/15	12:26:13	Buy	500		\$6.5800	\$3,290.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/29/15	12:36:13	Buy	1,100		\$6.5600	\$7,216.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/29/15	13:09:53	Buy	200		\$6.5580	\$1,311.60		
Sou Cheng Lai	Interactive Brokers	****2615	4/29/15	13:09:53	Buy	1,800		\$6.5600	\$11,808.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	11:57:09	Buy	997		\$6.3600	\$6,340.92		
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	11:57:09	Buy	100		\$6.3800	\$638.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	11:57:09	Buy	100		\$6.3900	\$639.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	11:57:09	Buy	100		\$6.4000	\$640.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	11:57:09	Buy	703		\$6.4100	\$4,506.23		
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	12:27:09	Buy	400		\$6.3950	\$2,558.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	12:27:09	Buy	200		\$6.3960	\$1,279.20		
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	12:27:09	Buy	200		\$6.4000	\$1,280.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	12:27:09	Buy	100		\$6.4200	\$642.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	12:27:09	Buy	1,100		\$6.4300	\$7,073.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	12:29:22	Buy	100		\$6.4100	\$641.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	12:29:22	Buy	300		\$6.4200	\$1,926.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	12:29:22	Buy	1,600		\$6.4300	\$10,288.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	15:19:02	Buy	100		\$6.3200	\$632.00		
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	15:19:02	Buy	1,300		\$6.3360	\$8,236.80		
Sou Cheng Lai	Interactive Brokers	****2615	4/30/15	15:19:02	Buy	2,600		\$6.3400	\$16,484.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	9:30:00	Buy	2,000		\$6.3900	\$12,780.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:17:58	Buy	100		\$6.3600	\$636.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:17:59	Buy	1		\$6.3600	\$6.36		
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:18:00	Buy	100		\$6.3600	\$636.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:18:00	Buy	100		\$6.3800	\$638.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:18:00	Buy	100		\$6.3895	\$638.95		

Name of Account	Firm	Account #	Trade Date	Time	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:18:00	Buy	300		\$6.3900	\$1,917.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:18:00	Buy	200		\$6.4100	\$1,282.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:18:00	Buy	1,099		\$6.4200	\$7,055.58		
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:47:02	Buy	300		\$6.4100	\$1,923.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:47:02	Buy	900		\$6.4200	\$5,778.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	10:47:02	Buy	1,800		\$6.4300	\$11,574.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	11:20:02	Buy	556		\$6.3860	\$3,550.62		
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	11:20:02	Buy	859		\$6.3900	\$5,489.01		
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	11:20:02	Buy	100		\$6.4000	\$640.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	11:20:02	Buy	485		\$6.4100	\$3,108.85		
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	12:29:38	Buy	93		\$6.3900	\$594.27		
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	12:29:38	Buy	570		\$6.4100	\$3,653.70		
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	12:29:38	Buy	2,063		\$6.4200	\$13,244.46		
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	12:29:38	Buy	133		\$6.4300	\$855.19		
Sou Cheng Lai	Interactive Brokers	****2615	5/1/15	12:29:38	Buy	141		\$6.4500	\$909.45		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:03:06	Buy	663		\$6.5700	\$4,355.91		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:03:07	Buy	100		\$6.4550	\$645.50		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:03:07	Buy	100		\$6.4800	\$648.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:03:08	Buy	237		\$6.4900	\$1,538.13		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:03:08	Buy	600		\$6.5500	\$3,930.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:03:08	Buy	200		\$6.5600	\$1,312.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:03:08	Buy	100		\$6.5800	\$658.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:52:22	Buy	300		\$6.5000	\$1,950.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:52:22	Buy	1,000		\$6.5050	\$6,505.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:52:22	Buy	100		\$6.5090	\$650.90		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:52:22	Buy	300		\$6.5100	\$1,953.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	10:52:22	Buy	300		\$6.5300	\$1,959.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	11:47:00	Buy	600		\$6.4780	\$3,886.80		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	11:47:00	Buy	500		\$6.4800	\$3,240.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	11:47:00	Buy	900		\$6.4900	\$5,841.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	14:46:13	Buy	100		\$6.4750	\$647.50		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	14:46:13	Buy	600		\$6.4860	\$3,891.60		

Name of Account	Firm	Account #	Trade Date	Time	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	14:46:13	Buy	1,287		\$6.4900	\$8,352.63		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	14:46:15	Buy	13		\$6.5000	\$84.50		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	15:32:06	Buy	1,085		\$6.5100	\$7,063.35		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	15:32:06	Buy	108		\$6.5200	\$704.16		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	15:32:06	Buy	100		\$6.5400	\$654.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	15:32:06	Buy	507		\$6.5500	\$3,320.85		
Sou Cheng Lai	Interactive Brokers	****2615	5/4/15	15:32:06	Buy	200		\$6.5600	\$1,312.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	11:04:19	Buy	300		\$6.4480	\$1,934.40		
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	11:04:19	Buy	200		\$6.4490	\$1,289.80		
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	11:04:19	Buy	1,400		\$6.4500	\$9,030.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	11:04:19	Buy	100		\$6.4600	\$646.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	11:22:27	Buy	100		\$6.4700	\$647.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	11:22:27	Buy	100		\$6.4800	\$648.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	11:22:27	Buy	100		\$6.4900	\$649.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	11:22:29	Buy	200		\$6.4900	\$1,298.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	11:22:29	Buy	1,500		\$6.5000	\$9,750.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	12:52:38	Buy	100		\$6.4900	\$649.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	12:52:38	Buy	1,400		\$6.5000	\$9,100.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	12:52:38	Buy	500		\$6.5100	\$3,255.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	13:51:54	Buy	3,000		\$6.5500	\$19,650.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	14:52:02	Buy	3,000		\$6.6500	\$19,950.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	15:29:28	Buy	2,000		\$6.6500	\$13,300.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	15:31:00	Buy	100		\$6.6740	\$667.40		
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	15:31:00	Buy	400		\$6.6800	\$2,672.00		
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	15:31:00	Buy	158		\$6.7000	\$1,058.60		
Sou Cheng Lai	Interactive Brokers	****2615	5/5/15	15:31:00	Buy	1,342		\$6.7500	\$9,058.50		
Sou Cheng Lai	Interactive Brokers	****2615	5/11/15	15:29:58	Sell		100	\$13.9700		\$1,397.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/11/15	15:40:37	Sell		9,900	\$13.9700		\$138,303.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	12:45:51	Sell		132	\$13.9700		\$1,844.04	
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	12:55:12	Sell		100	\$13.9700		\$1,397.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	13:28:17	Sell		1	\$13.9700		\$13.97	
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	13:30:36	Sell		3	\$13.9700		\$41.91	

Name of Account	Firm	Account #	Trade Date	Time	Buy / Sell	Buy Quantity	Sell Quantity	Price	Cost	Amount	Profit / Loss
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	13:38:49	Sell		3	\$13.9700		\$41.91	
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	13:44:52	Sell		3	\$13.9700		\$41.91	
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	13:46:51	Sell		3	\$13.9700		\$41.91	
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	13:51:00	Sell		3	\$13.9700		\$41.91	
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	13:51:36	Sell		100	\$13.9700		\$1,397.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	13:56:12	Sell		100	\$13.9700		\$1,397.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	14:02:16	Sell		200	\$13.9700		\$2,794.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	14:02:32	Sell		14,741	\$13.9600		\$205,784.36	
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	14:02:32	Sell		4,611	\$13.9650		\$64,392.62	
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	14:03:32	Sell		19,900	\$13.9600		\$277,804.00	
Sou Cheng Lai	Interactive Brokers	****2615	5/14/15	14:03:32	Sell		100	\$13.9601		\$1,396.01	
Sou Cheng Lai	Interactive Brokers	****2615	5/19/15	11:04:37	Sell		5,882	\$13.9600		\$82,112.72	
Sou Cheng Lai	Interactive Brokers	****2615	5/19/15	11:04:37	Sell		118	\$13.9600		\$1,647.28	
						56,000	56,000			\$781,889.55	\$418,271.45

TOTAL: Purchased 113,000 shares and sold 113,000 shares

Profit: \$846,477.50